

DR-2 Disclosure Summary Page

DR-2

Harrison County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Harrison	Adjusted Due Date		
District:	0	Filed Date	5/18/2012 11:28:50 AM	
Committee Code:	9086	Postmark Date		
Political Party:	Democratic	Amendment Date	3/17/2014 10:01:35 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Hack	First Name:	Renee	MI:	
Address:	2741 Niagara Tr				
City:	Logan	State:	IA	Zip Code:	51546
				Phone:	712-644-2164
E-Mail:	renehack@yahoo.com				

Chairperson

Last Name:	Smith	First Name:	Deandra	MI:	
Address:	602 Maple St				
City:	Missouri Valley	State:	IA	Zip Code:	51555
				Phone:	712-642-5383
E-Mail:	smith.dr@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,473.64
Schedule A: Cash Contributions Total	\$735.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,208.64
Schedule B: Expenditure Total	\$230.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,978.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	3/17/2014 10:01:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Altwegg, Gary 304 W 7th St Logan, IA 51546	None	\$50.00	X
1/3/2012	Check # 8789	Clark, Donald & Lavonna 3251 180th St Woodbine, IA 51579	None	\$100.00	X
1/3/2012	Check # 1374	Cleveland, Nick & Lana 1160 Panora Ave Woodbine, IA 51579	None	\$50.00	X
1/3/2012	Check # 1146	Grap, Lynn 3715 280th St Persia, IA 51563-4013	None	\$100.00	X
1/3/2012	Check # 4653	Sass, Marjorie 419 N 3rd St Missouri Valley, IA 51555	None	\$25.00	X
1/3/2012	Check # 10078	Stessman, Gail & Maureen 11 Parkview Circle Dunlap, IA 51529	None	\$25.00	X
1/3/2012	Check # 1200	Wik, Thomas 3538 230th St Woodbine, IA 51579	None	\$100.00	X
1/3/2012	Check # 6908	Winther, George & Kathy 2683 Loess Hills Trl Missouri Valley, IA 51555	None	\$50.00	X
1/6/2012	Check # 7768	Gambs, Ed & Eleanor 1003 Skyline Dr Logan, IA 51546	None	\$50.00	X
1/12/2012	Check # 5115	Leonard, David 1951 205th Tr Mondamin, IA 51557	None	\$25.00	X
2/1/2012	Check #	Bonham, Brian & Susan 1010 Skyline Dr Logan, IA 51546	None	\$50.00	
2/6/2012	Check # 5136	Leonard, David 1951 205th Tr Mondamin, IA 51557	None	\$15.00	X
2/8/2012	Check # 6488	Raine, Robert 2860 250th St Logan, IA 51546	None	\$25.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/14/2012	Check #	Hatterman, Lois 117 E 6th St Logan, IA 51546	None	\$25.00	X
2/14/2012	Check #	Hack, Renee 2741 Niagara Tr Logan, IA 51546	None	\$20.00	X
2/27/2012	Check #	McIntosh, Richard & Deanne 2158 280th LN Missouri Valley, IA 51555	None	\$25.00	X

Total Regular Contributions	\$75.00
Total Fundraiser Contributions	\$660.00
Grand Total All Contributions	\$735.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9086	Postmark Date	
Political Party: Democratic	Amendment Date	3/17/2014 10:01:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/5/2012	Check # Unitemized	Iowa Democratic Party District 4 1019 7th St Onawa, IA 51040	Miscellaneous or Unitemized	\$80.00
Registration Fees for 4 people to attend the District Convention. the money was sent to Dennis Ryan in Monona County				
5/10/2012	Check # Unitemized	HCFA 2991 Melrose LNI Missouri Valley, IA 51555	Miscellaneous or Unitemized	\$150.00
2 Booths at the Harrison County Fair				

Total Amount	\$230.00
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